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ask | attorneys at law

Pg 1 of 3 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: **IDM, Inc.**

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1930	6/11/2018	\$840.00
Kmart Holding Corporation	Kmart Holding Corporation	780992895	\$426.00	8/15/2018	1909-352	6/1/2018	\$270.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1944	6/12/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1949	6/12/2018	\$1,072.50
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1948	6/12/2018	\$1,072.50
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1946	6/12/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1945	6/12/2018	\$1,012.50
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1943	6/12/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1942	6/14/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1937	6/11/2018	\$828.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1936	6/11/2018	\$840.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1935	6/11/2018	\$840.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1934-357	6/11/2018	\$552.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1950	6/14/2018	\$1,924.50
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1933	6/11/2018	\$840.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1952	6/18/2018	\$1,920.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1928	6/11/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1927	6/8/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1912	6/1/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1911	6/1/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1910	6/1/2018	\$858.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1908	6/1/2018	\$858.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1907	6/1/2018	\$864.00

IDM, Inc. (2191018)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1906	6/1/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1905	6/5/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1904	6/1/2018	\$864.00
Kmart Holding Corporation	Kmart Holding Corporation	780997100	\$9,060.00	8/22/2018	1901_1903	6/1/2018	\$1,296.00
Kmart Holding Corporation	Kmart Holding Corporation	780992895	\$426.00	8/15/2018	1909-354	6/1/2018	\$576.00
Kmart Holding Corporation	Kmart Holding Corporation	781000449	\$12,001.50	8/31/2018	1934-355	6/11/2018	\$288.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1969-1798	7/2/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1988	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1986	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1985	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1984	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1983	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1982	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1981	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1980-1802	7/2/2018	\$1,716.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1980-1800	7/2/2018	\$12.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1973	6/29/2018	\$756.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1972	6/29/2018	\$756.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1971	6/29/2018	\$746.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1947	6/12/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1969-1799	7/2/2018	\$696.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1989	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1968	6/29/2018	\$751.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1967	7/2/2018	\$751.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1966	7/2/2018	\$623.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1965-1796	7/2/2018	\$384.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1965-1795	7/2/2018	\$310.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1964	7/2/2018	\$756.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1963	6/29/2018	\$3,114.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1962	6/29/2018	\$2,292.00
Kmart Holding Corporation	Kmart Holding Corporation	781007396	\$1,080.00	9/14/2018	1955-1793	6/27/2018	\$1,080.00
Kmart Holding Corporation	Kmart Holding Corporation	781007396	\$1,080.00	9/14/2018	1955-1791	6/27/2018	\$522.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1957	6/18/2018	\$1,656.00
Kmart Holding Corporation	Kmart Holding Corporation	781003940	\$9,304.50	9/7/2018	1956	6/19/2018	\$1,644.00
Kmart Holding Corporation	Kmart Holding Corporation	781011556	\$18,273.00	9/21/2018	1970	7/2/2018	\$756.00

Totals: 6 transfer(s), \$50,145.00

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